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FINANCING OF THE UNITED NATIONS TRANSITION ASSISTANCE GROUP

Report of the Secretary-General

Corrigendum

1. Page 4

Paragraph 8 should read

8. The present performance report estimates the revised unencumbered balance at \$64,889,040 gross (\$63,953,040 net), as summarized in annex VI, and includes voluntary contributions in cash of \$13,050,000 and miscellaneous income of \$1,990,697.

2. Page 41

Replace annex VI by the attached.

* Reissued for technical reasons.

ANNEX VI

Resources made available and operating costs for the
United Nations Transition Assistance Group

	<u>United States dollars</u>	
	Gross	Net
1. RESOURCES		
(a) Appropriations	416 162 000	406 621 000
(b) Voluntary contributions in kind	10 632 343	10 632 343
Subtotal	<u>426 794 343</u>	<u>417 253 343</u>
(c) Voluntary contributions in cash	13 050 000	13 050 000
(d) Miscellaneous income through 31 December 1990	<u>1 990 697</u>	<u>1 990 697</u>
Subtotal	<u>15 040 697</u>	<u>15 040 697</u>
Total resources	<u>441 835 040</u>	<u>432 294 040</u>
2. OPERATING COSTS		
(a) Appropriations		
1 April 1989-31 March 1990	369 924 000	362 455 000
1 April 1990-30 June 1991	7 022 000	5 886 000
Total operating costs	<u>376 946 000</u>	<u>368 341 000</u> a/
3. UNENCUMBERED BALANCE (1 - 2)	<u>64 889 040</u>	<u>63 953 040</u> b/

a/ Excludes other voluntary contributions in kind, not budgeted for, valued at \$4.1 million.

b/ The unencumbered cash balance would amount to \$40,824,097 after deducting the outstanding assessed contributions of \$23,128,943.
